

## Message Text

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62

ORIGIN PM-07

INFO OCT-01 AF-10 ARA-16 EA-11 EUR-25 NEA-10 RSC-01 ISO-00

DODE-00 TRSE-00 ABF-01 L-03 SS-20 IGA-02 CIAE-00

INR-10 NSAE-00 OMB-01 AID-20 NSC-10 /148 R

DRAFTED BY PM/SAS: RWSMITH/LD

APPROVED BY PM/SAS: ROBERT T. GREY

DOD/DSAA - MR. DENNEHY

TREASURY - MR. SPITTLE

M/FRM - MR. MANION

ARA/PLC - COL. WILLIAMS

EA/RA - CAPT. WARREN

NEA/RA - COL. MUNDY

EUR/RPM - MR. REHFELD

L/PM - MICHEL

AF/RA: NAVEZ

----- 112137

R 151926Z OCT 73

FM SECSTATE WASHDC

TO AMEMBASSY TAIPEI

AMEMBASSY SEOUL

AMEMBASSY KUALA LUMPUR

AMEMBASSY KABUL

AMEMBASSY ATHENS

AMEMBASSY AMMAN

AMEMBASSY BEIRUT

AMEMBASSY KATHMANDU

AMEMBASSY JIDDA

AMEMBASSY VIENNA

AMEMBASSY HELSINKI

AMEMBASSY LISBON

AMEMBASSY ACCRA

AMEMBASSY MONROVIA

AMEMBASSY BAMAKO

AMEMBASSY DAKAR

AMEMBASSY KINSHASA

AMEMBASSY BUENOS AIRES

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AMEMBASSY LA PAZ

AMEMBASSY BRASILIA  
 AMEMBASSY SANTIAGO  
 AMEMBASSY BOGOTA  
 AMEMBASSY SANTO DOMINGO  
 AMEMBASSY SAN SALVADOR  
 AMEMBASSY GUATEMALA  
 AMEMBASSY TEGUCIGALPA  
 AMEMBASSY MEXICO  
 AMEMBASSY MANAGUA  
 AMEMBASSY PANAMA  
 AMEMBASSY ASUNCION  
 AMEMBASSY LIMA  
 AMEMBASSY MONTEVIDEO  
 AMEMBASSY CARACAS  
 INFO USCINCSO  
 CINCPAC HONOLULU HI  
 USCINCEUR

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E.O. 11652: N/A

TAGS: MASS, AFIN, ABUD, US, TW, KS, MY, AF, GR, JO, LE, NP, SA,  
 AU, FI, PO, GH, LI, ML, SG, AR, BL, BR, DR, ES, GT, HO, MX, NU,  
 PN, PA, PE, UY, VE

SUBJECT: TEN PERCENT DEPOSIT: FOURTH QUARTER FY 1973 REQUIRE-  
 MENT.

REF: STATE 109048

1. ACCORDING TO INFORMATION SUPPLIED BY DOD/DSAA, FOLLOW-  
 ING ARE FY 1972 AND FY 1973 MAP AND EDA PROGRAM DELIVERIES  
 AND/OR SERVICES PERFORMED (IN THOUSANDS OF DOLLARS) DURING  
 FOURTH QUARTER FY 1973 (1 APRIL - 30 JUNE 1973) TO BE USED  
 AS BASIS FOR BILLING UNDER PROVISIONS OF SECTION 514 OF  
 FOREIGN ASSISTANCE ACT OF 1961. AMOUNTS DUE APPEAR IN  
 PARENTHESES.

2. COUNTRY ARMY NAVY AIR FORCE TOTAL AMOUNTS

.....DUE (IN

.....EXACT

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.....DOLLARS)

|          |       |       |       |                    |
|----------|-------|-------|-------|--------------------|
| CHINA    | 5,196 | 1,231 | 1,622 | 8,049 (804,900)    |
| KOREA    | 6,846 | 1,874 | 4,318 | 13,038 (1,303,800) |
| MALAYSIA | 55    | 6     | 35    | 96 (9,600)         |

|             |       |    |     |                 |
|-------------|-------|----|-----|-----------------|
| AFGHANISTAN | 117   | -  | -   | 117 (11,700)    |
| GREECE      | 1,684 | 77 | 153 | 1,914 (191,400) |

|              |       |     |       |                 |
|--------------|-------|-----|-------|-----------------|
| JORDAN       | 2,252 | 555 | 1,112 | 3,919 (391,900) |
| LEBANON      | 87    | 10  | 20    | 117 (11,700)    |
| NEPAL        | 6     | -   | -     | 6 (600)         |
| SAUDI ARABIA | 163   | 17  | -72   | 108 (10,800)    |

|          |    |     |    |              |
|----------|----|-----|----|--------------|
| AUSTRIA  | 9  | -   | 4  | 13 (1,300)   |
| FINLAND  | 11 | -   | 9  | 20 (2,000)   |
| PORTUGAL | 50 | 141 | 65 | 256 (25,600) |

|         |     |   |   |              |
|---------|-----|---|---|--------------|
| GHANA   | 35  | - | - | 35 (3,500)   |
| LIBERIA | 65  | 1 | 1 | 67 (6,700)   |
| MALI    | -   | - | 4 | 4 (400)      |
| SENEGAL | 21  | - | - | 21 (2,100)   |
| ZAIRE   | 246 | - | - | 246 (24,600) |

|             |     |     |      |                 |
|-------------|-----|-----|------|-----------------|
| ARGENTINA   | 135 | 130 | 59   | 324 (32,400)    |
| BOLIVIA     | 731 | 35  | 579  | 1,345 (134,500) |
| BRAZIL      | 123 | 188 | 84   | 395 (39,500)    |
| CHILE       | 496 | 52  | 113  | 661 (66,100)    |
| COLOMBIA    | 200 | 120 | 99   | 419 (41,900)    |
| DOMINICAN   |     |     |      |                 |
| REPUBLIC    | 330 | 7   | 199  | 536 (53,600)    |
| EL SALVADOR | 133 | 7   | 105  | 245 (24,500)    |
| GUATEMALA   | 249 | -2  | 149  | 396 (39,600)    |
| HONDURAS    | 415 | -   | 61   | 476 (47,600)    |
| MEXICO      | -   | 1   | -2   | -1              |
| NICARAGUA   | 743 | -   | -165 | 578 (57,800)    |
| PANAMA      | 146 | 2   | 53   | 201 (20,100)    |
| PARAGUAY    | 238 | -   | 57   | 295 (29,500)    |
| PERU        | 259 | 90  | 148  | 497 (49,700)    |
| URUGUAY     | 976 | 74  | 99   | 1,149 (114,900) |
| VENEZUELA   | 220 | 43  | 117  | 380 (38,000)    |

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3. ALL POSTS WILL SHORTLY RECEIVE FROM DSAA SUPPORTING ADP DOCUMENTATION FOR ABOVE FIGURES.

4. IN ACCORDANCE WITH PROCEDURES DESCRIBED REFTTEL, TRAINING IS NOW BILLED ON ANNUAL BASIS. SINCE THIS CHANGE WENT INTO EFFECT AFTER FIRST AND SECOND QUARTER FY 73 BILLS WERE DISTRIBUTED, AMOUNTS CONTAINED PARA 2 ABOVE INCLUDE TRAINING FOR THIRD AND FOURTH QUARTERS ONLY OF FY 73. THIS IS FURTHER EXPLAINED IN SUPPORTING DOCUMENTATION. IN ANY CASE WHERE FIRST AND SECOND QUARTER FY 73 TRAINING PORTIONS OF BILLINGS WERE NOT PRESENTED TO HOST GOVERNMENTS, POSTS SHOULD OF COURSE ADD THOSE AMOUNTS TO PRESENT BILLS.

5. BILLS SHOULD BE PRESENTED TO HOST GOVERNMENTS AS SOON

AS POSSIBLE FOLLOWING RECEIPT OF THIS MESSAGE. TEN DAYS  
AFTER DATE OF THIS MESSAGE, TREASURY WILL BEGIN COUNTING  
90 DAY PERIOD DURING WHICH BILLS MUST BE PAID TO AVOID  
DELINQUENCY.

6. FOR MEXICO: MINUS FIGURE IN TOTAL COLUMN REPRESENTS  
OVERCHARGE DURING PREVIOUS BILLINGS AND RESULTS FROM  
SYSTEM CHANGES, NOT FROM ERROR. THIS IS EXPLAINED IN  
DETAIL IN SUPPORTING DOCUMENTATION. WE RECOMMEND THAT  
SUBSEQUENT ONE HUNDRED DOLLAR AMOUNT DUE MEXICO BE USED  
AS CREDIT AGAINST NEXT BILLING. KISSINGER

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 15 OCT 1973  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** morefirh  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1973STATE203992  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** RWSMITH/LD  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1973/newtext/t19731031/aaaaawyn.tel  
**Line Count:** 180  
**Locator:** TEXT ON-LINE  
**Office:** ORIGIN PM  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 4  
**Previous Channel Indicators:**  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** STATE 109048  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** morefirh  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 13 SEP 2001  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <13-Sep-2001 by freemaal>; APPROVED <01-Nov-2001 by morefirh>  
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**Review Transfer Date:**  
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**Status:** NATIVE  
**Subject:** EN PERCENT DEPOSIT: FOURTH QUARTER FY 1973 REQUIRE- MENT.  
**TAGS:** MASS, AFIN, US, TW, KS, MY, AF, GR, JO, LE, NP, SA  
**To:** TAIPEI MULTIPLE  
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